

03/02/04

TRANSFER-ADJUSTMENT-FORFEITURE REPORT

1

TRNS-ADJ

DATE

FUND

CASE NO

DEF

AMOUNT

SCRANTON

| | | | | | |
|--------------|----------|--------|-----------|---|---------|
| 80300391701. | 03/02/04 | 0869PL | | 0 | -12.63 |
| 80300391702. | 03/02/04 | 6855XX | 3:04-OP-1 | 1 | 12.63 |
| 80300391801. | 03/02/04 | 6855XX | 3:04-OP-1 | 1 | -52.27 |
| 80300391802. | 03/02/04 | 5100PL | | 0 | 0.30 |
| 80300391803. | 03/02/04 | 5100PL | | 0 | 0.15 |
| 80300391804. | 03/02/04 | 5100PL | | 0 | 11.25 |
| 80300391805. | 03/02/04 | 0869PL | | 0 | 7.50 |
| 80300391806. | 03/02/04 | 5100PL | | 0 | 11.25 |
| 80300391807. | 03/02/04 | 0869PL | | 0 | 2.00 |
| 80300391808. | 03/02/04 | 5100PL | | 0 | 0.88 |
| 80300391809. | 03/02/04 | 5100PL | | 0 | 11.25 |
| 80300391810. | 03/02/04 | 0869PL | | 0 | 7.50 |
| 80300391811. | 03/02/04 | 5100PL | | 0 | 0.19 |
| 80300391901. | 03/02/04 | 6855XX | 3:04-OP-1 | 1 | -151.79 |
| 80300391902. | 03/02/04 | 5100PL | | 0 | 16.07 |
| 80300391903. | 03/02/04 | 5100PL | | 0 | 12.88 |
| 80300391904. | 03/02/04 | 5100PL | | 0 | 6.00 |
| 80300391905. | 03/02/04 | 5100PL | | 0 | 16.00 |
| 80300391906. | 03/02/04 | 5100PL | | 0 | 6.00 |
| 80300391907. | 03/02/04 | 0869PL | | 0 | 6.82 |
| 80300391908. | 03/02/04 | 5100PL | | 0 | 11.01 |
| 80300391909. | 03/02/04 | 5100PL | | 0 | 35.00 |
| 80300391910. | 03/02/04 | 0869PL | | 0 | 16.01 |
| 80300391911. | 03/02/04 | 5100PL | | 0 | 26.00 |

DIVISION TOTAL

0.00

Rec # 95708

12.88

01/02/04

Combs

Partial PF

FILED
SCRANTON

MAR -- 1 2004

PER

DEPUTY CLERK